

Ordinance No 20-03-01

Belvidere Township Park District  
Annual Appropriation Bill and Ordinance  
For the Year Ending December 31, 2020

An ordinance making appropriations for Corporate purposes, Recreational Programs, Building Bond and Interest Fund, Audit Fund, Illinois Municipal Retirement Fund, Social Security Fund, Museum Fund, Special Recreation Fund and Liability Fund for the Belvidere Township Park District for the fiscal year beginning January 1, 2020 and ending December 31, 2020.

BE IT ORDAINED by the Board of Park Commissioners of the Belvidere Township Park District of the Town of Belvidere, County of Boone and State of Illinois;

Section I: That the following sums of money, or so much hereof as may be authorized by Law, be and the same are hereby appropriated for Corporate purposes, Recreational purposes, Building Bond and Interest Fund, Museum Fund, Liability Fund, Audit Fund, Social Security Fund, Illinois Municipal Employees Retirement Fund and Special Recreation Fund for the Belvidere Township Park District, Boone County, Illinois, for the fiscal year beginning January 1, 2020 and ending December 31, 2020 as hereinafter specified.

Cash on hand January 1, 2020 4,263,831.00

**CORPORATE FUND**

Beginning fund balance, cash on hand  
January 1, 2020 775,047.00

**ESTIMATED REVENUES**

Corporate Taxes	980,000.00	
Employee Medical Contribution	22,500.00	
Farm Lease	3,825.00	
Miscellaneous	38,000.00	
Corporate Personal Property Replacement Tax	108,238.00	
Interest	1,500.00	
Total Revenues Corporate Fund		1,154,063.00

**APPROPRIATIONS**

Salaries	598,822.00	
Employee Benefits	217,055.00	
Contractual	252,350.00	
Commodities	169,999.00	
Equipment	110,074.00	
Buildings	29,133.00	
Total Appropriated for the Corporate Fund		1,377,433.00

Estimated Year Ending Corporate Fund Balance 551,677.00

**RECREATION FUND**

Beginning fund balance, cash on hand  
January 1, 2020 751,221.00

**ESTIMATED REVENUES**

Recreation Taxes	885,000.00	
Other	902,000.00	
Interest	1,000.00	
Total Revenues Recreation Fund		1,788,000.00

**APPROPRIATIONS**

Salaries	1,124,882.00	
Employee Benefits	66,600.00	
Contractual	374,518.00	
Commodities	169,000.00	
Equipment	37,015.00	
Building	62,800.00	
Contingencies	0.00	
Total Appropriated for Recreation Fund		1,834,815.00
Estimated Year Ending Recreation Fund		704,406.00

**BOND AND INTEREST FUND**

Beginning fund balance, cash on hand  
January 1, 2020 1,756,157.00

**ESTIMATED REVENUES**

Real Estate Tax	1,147,365.00	
Bond Proceeds	1,135,000.00	
Other	28,000.00	
Interest	800.00	
Total Bond and Interest Revenues		2,311,165.00

**APPROPRIATIONS**

Debt Service	2,636,775.00	
Capital Projects	975,000.00	
Total Appropriated for Bond and Interest Fund		3,611,775.00
Estimated Year Ending Bond and Interest Fund		455,547.00

***MUSEUM FUND***

Beginning fund balance, cash on hand  
January 1, 2020 357,103.00

**ESTIMATED REVENUES**

Museum Tax	100,000.00	
Interest	100.00	
Other	3,500.00	
Total Revenues Museum Fund		103,600.00

**APPROPRIATIONS**

Salaries	24,000.00	
Contractual	190,265.00	
Commodities	8,120.00	
Building	25,645.00	
Total Appropriated for Museum Fund		248,030.00
Estimated Year Ending Museum Fund		212,673.00

***ILLINOIS MUNICIPAL RETIREMENT FUND***

Beginning fund balance, cash on hand  
January 1, 2020 72,768.00

**ESTIMATED REVENUES**

I.M.R.F. Tax-C.P.P.	8,000.00	
I.M.R.F. Tax	105,000.00	
Interest	400.00	
Total Revenues I.M.R.F. Fund		113,400.00

**APPROPRIATIONS**

I.M.R.F.	100,000.00	
Total Appropriated I.M.R.F. Fund		100,000.00
Estimated Year Ending I.M.R.F. Fund Balance		86,168.00

***SOCIAL SECURITY FUND***

Beginning fund balance, cash on hand  
January 1, 2020 126,884.00

**ESTIMATED REVENUES**

Social Security P.P.R.	10,000.00	
Social Security Tax	140,404.00	
Interest	400.00	
Total Revenues Social Security Fund		150,804.00

**APPROPRIATIONS**

Social Security	140,000.00	
Total Appropriated Social Security Fund		140,000.00
Estimated Year Ending Social Security Fund		137,688.00

**LIABILITY FUND**

Beginning fund balance, cash on hand January 1, 2020		154,925.00
ESTIMATED REVENUES		
Liability Tax	90,000.00	
Interest	400.00	
Other	7,000.00	
Total Revenues Liability Fund		97,400.00
APPROPRIATIONS		
Insurance Premium	85,000.00	
Other	10,000.00	
Total Appropriated Liability Fund		95,000.00
Estimated Year Ending Liability Fund Balance		157,325.00

**AUDIT FUND**

Beginning fund balance, cash on hand January 1, 2020		6,895.00
ESTIMATED REVENUES		
Audit Tax	15,000.00	
Interest	100.00	
Total Revenues Audit Fund		15,100.00
APPROPRIATIONS		
Audit	15,000.00	
Total Appropriated Audit Fund		15,000.00
Estimated Year Ending Audit Fund Balance		6,995.00

**WORKING CASH FUND**

Beginning fund balance, cash on hand January 1, 2020		48,718.00
ESTIMATED REVENUES		
Taxes	-0-	
Total Revenues Working Cash Fund		-0-
APPROPRIATIONS		
Miscellaneous Expenses	-0-	
Total Appropriated Working Cash Fund		-0-
Estimated Year Ending Working Cash Fund		48,718.00

***RIVERFRONT***

Beginning fund balance, cash on hand  
January 1, 2020 0.00

**ESTIMATED REVENUES**

Other 0.00  
Total Revenues Riverfront Fund 0.00

**APPROPRIATIONS**

Path 0.00  
Total Appropriated Riverfront Fund 0.00

Estimated Year Ending Riverfront Fund Balance 0.00

***SPECIAL RECREATION FUND***

Beginning fund balance, cash on hand  
January 1, 2020 214,113.00

**ESTIMATED REVENUES**

Special Recreation Tax 256,554.00  
Other 212,651.00  
Interest 200.00  
Total Revenues Special Recreation Fund 469,405.00

**APPROPRIATIONS**

Salaries 296,568.00  
Employee Benefits 62,550.00  
Contractual 28,625.00  
Commodities 74,480.00  
Equipment 11,500.00  
Building 10,525.00  
Contingencies 0.00  
Total Appropriated for Special Recreation Fund 484,248.00  
  
Estimated Year Ending Special Recreation Fund 199,270.00

SUMMARY

Appropriated from tax for Corporate purposes	980,000.00
Appropriated from Recreation tax	885,000.00
Appropriated from Bond and Interest Tax	1,147,365.00
Appropriated from I.M.R.F. Tax	105,000.00
Appropriated from Social Security Tax	140,404.00
Appropriated from Liability Tax	90,000.00
Appropriated from Audit Tax	15,000.00
Appropriated from Museum Tax	100,000.00
Appropriated from Special Recreation Tax	256,554.00
Appropriated from sources other than taxation	2,764,422.00
TOTAL	6,483,745.00
 Total estimated cash on hand, December 31, 2020	 2,560,467.00

Section II: All unexpended balances of any item or items of any general appropriation made by this ordinance may be expended in making up any deficiency in any item or items in the same general appropriation made by this ordinance.

Section III: This ordinance shall take effect immediately after its passage.

CERTIFICATION

STATE OF ILLINOIS )

COUNTY OF BOONE )

I, Paul McCaffrey, the duly appointed, qualified and acting Secretary of the Board of Park Commissioners of the Belvidere Township Park District of the City of Belvidere, County of Boone and State of Illinois and as such, the keeper of the record of the Board of said Park District, do hereby certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the regular meeting of the said Board of Park Commissioners of said Park District held on the 24<sup>th</sup> day of March, A.D. 2020 at 5:00 p.m. insofar as relates to:

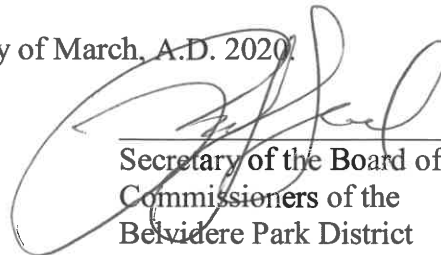
Annual Appropriation Bill and Ordinance for the year ending December 31, 2020

I further certify that said meeting was held at the regular meeting place of the Board of Park Commissioners of the Belvidere Park District and that the roll call showed the following members to be present and absent.

Present: Mary Marquardt, Mark Muccianti, Jean Twyning

Absent: Paul McCaffrey, Sam An

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Belvidere Park District this 24th day of March, A.D. 2020.

  
Secretary of the Board of Park  
Commissioners of the  
Belvidere Park District